

February Bond Disbursement Payables 02-22-23

Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	ACS Electronic Systems Inc	\$3,515.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E145275	ACS Electronic Systems Inc	00058972	02/14/2023	Add Aphone workstation to the Attendance office at TMS for a backup to the front office staff.	19-2660-739-1200	\$3,515.00
Sub Total						\$3,515.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	B & R Insulation Inc	\$2,454.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
64236	B & R Insulation Inc	00058460	01/17/2023	cutting in second egress door in the library for the same project.	19-4700-344-3200	\$2,454.00
Sub Total						\$2,454.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Combes Construction LLC	\$57,413.70				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1 - TMS	Combes Construction LLC	00058698	02/13/2023	Renovations of TMS performing arts restrooms as approved in the 2022-23	19-4700-450-1200	\$18,559.80
1 - TE	Combes Construction LLC	00058697	02/13/2023	Renovations at TE to add two pre-k classrooms as approved in the 2022-23 CIP	19-4700-450-3200	\$38,853.90
Sub Total						\$57,413.70
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Forge Construction LLC	\$1,584.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
4 - TMS	Forge Construction LLC	00059156	02/14/2023	Construction services to renovate the gym restrooms at TMS	19-4700-450-1200	\$1,584.00
Sub Total						\$1,584.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Industrial Door, Inc	\$3,710.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5332	Industrial Door, Inc	00058767	02/14/2023	First step in rekeying of building, adding panic bar to THS school store for security. The current device keeps getting broken and is a security risk.	19-2660-739-1100	\$3,710.00
Sub Total						\$3,710.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	K D Christian Construction Company Inc	\$13,839.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

2023-01-31	K D Christian Construction Company Inc	00058497	02/14/2023	White boards ths for the TV replacement as Approved in the 2022-23 CIP	19-1000-739-1100	\$13,839.00
Sub Total						\$13,839.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Lesser Electric, Inc.	\$15,000.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10190322	Lesser Electric, Inc.	00058667	02/14/2023	NOT TO EXCEED Installation of the Viewsonic Displays at THS. 25 removal and installation. Does not include wall patching or painting. As approved in the	19-4700-434-1100	\$19,000.00
10190322	Lesser Electric, Inc.	00058667	02/14/2023	Price difference	19-4700-434-1100	(\$4,000.00)
Sub Total						\$15,000.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	MKEC	\$21,350.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
195305	MKEC	00058470	02/14/2023	Design services for the parking lot replacement at the MTE as approved in the 2022-23 CIP	19-4700-340-1400	\$9,800.00
195305	MKEC	00058470	02/14/2023	Design services for the parking lot replacement at JSOC as approved in the 2022-23 CIP	19-4700-340-2700	\$2,450.00
195305	MKEC	00058470	02/14/2023	Design services for the parking lot replacement at the ASC as approved in the 2022-23 CIP	19-4700-340-9901	\$9,100.00
Sub Total						\$21,350.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Multivista-Kansas City	\$3,700.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
15940/105962	Multivista-Kansas City	00059144	02/14/2023	Construction Documentation for the PAC RR Remodel and TE Pre-k	19-4700-344-1200	\$930.00
15940/105962	Multivista-Kansas City	00059144	02/14/2023	Construction Documentation for the PAC RR Remodel and TE Pre-k	19-4700-344-3200	\$930.00
105881	Multivista-Kansas City	00058900	01/18/2023	Setup Fee - website setup, cleaning of files, hot-spotting, pre-consulting and services related to	19-4700-344-3200	\$1,380.00
105881	Multivista-Kansas City	00058900	01/18/2023	Monthly Invoice Construction Documentation Services- December 2022	19-4700-344-3200	\$460.00
Sub Total						\$3,700.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Steve Weiss Music Inc	\$1,459.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
INV1126419.1	Steve Weiss Music Inc	00056331	02/13/2023	4A majestic concert bass drum stand 36" x 18"	19-8000-000-0000	\$1,459.00
Sub Total						\$1,459.00
Voucher Number	Vendor	Amount				
February Bond Disbursements 2023	Woodwind & Brasswind	\$12,087.00				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
ARINV65124165	Woodwind & Brasswind	00057978	02/14/2023	A symphonic viennese tone crash cymbal pair 20 in	19-1000-739-1100	\$433.00
ARINV65374356	Woodwind & Brasswind	00057978	02/14/2023	AA Viennese cymbals 18in	19-1000-739-1100	\$407.00
ARINV65397092	Woodwind & Brasswind	00057978	02/14/2023	Black swamp percussion concert maple shell snare drum black nickel over steel 14	19-1000-739-1100	\$552.00
ARINV65229374	Woodwind & Brasswind	00057978	02/14/2023	Concert black marimba 5.0 octave padauk bar 5 octave concert frame	19-1000-739-1100	\$7,831.00
ARINV65051262	Woodwind & Brasswind	00057978	02/14/2023	tilting concert bass drum stand with footrest regular	19-1000-739-1100	\$310.00
ARINV65051246	Woodwind & Brasswind	00057978	02/14/2023	YSL-447G intermediate trombone	19-1000-739-1100	\$2,554.00
Sub Total						\$12,087.00
Grand Total						\$136,111.70